

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
DECEMBER 15, 2014 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

36705 SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
MONTEREY PARK - ATL/GARVEY	0.00	3,442.10	3,442.10	0.00	3,442.10
MONTEREY PARK - FREEWAY	0.00	1,043.02	1,043.02	0.00	1,043.02
MONTEREY PARK - ATL/GAR 76 ANNEX	0.00	51,986.60	51,986.60	0.00	51,986.60
MONTEREY PARK - CENTRAL COMM'L	0.00	60,852.54	60,852.54	0.00	60,852.54
MONTEREY PARK - ATL/GARVEY 88 ANNEX	0.00	7,679.81	7,679.81	0.00	7,679.81
MONTEREY PARK - FREEWAY 90 LOT #1	0.00	1,190.55	1,190.55	0.00	1,190.55
MONTEREY PARK - CEN COOML '99 ANNEX	0.00	13,453.66	13,453.66	0.00	13,453.66
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$139,648.28</b>	<b>\$139,648.28</b>	<b>\$0.00</b>	<b>\$139,648.28</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>139,648.28</b>	<b>0.00</b>	<b>139,648.28</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>